LOTMRRPT LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 96/97

RUN DATE 03/07/97 TIME 01:20:29

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ED ENTITY ID	ED ENTITY NAME	AME BANK CODE PAYMENT TYPE		T TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
ALPINE COUNTY KINDERGARTEN THRU	12TH GRADE					
A020002	ALPINE COUNTY SUPERINTENDENT		Т			
01 02 YEAR-TO-DATE	75 75	\$1,983.46 \$2,023.81 \$4,007.27	\$31.27- \$0.00 \$31.27-	\$470.63- \$0.00 \$470.63-	\$0.00 \$0.00 \$0.00	\$1,481.56 \$2,023.81 \$3,505.37
A0261333	ALPINE COUNTY UNIFIED		T			
01 02 YEAR-TO-DATE	166 166	\$4,390.06 \$4,479.36 \$8,869.42	\$69.22- \$0.00 \$69.22-	\$494.17- \$0.00 \$494.17-	\$0.00 \$0.00 \$0.00	\$3,826.67 \$4,479.36 \$8,306.03
KINDERGARTEN THRU	12TH GRADE TOTAL					
01 02 YEAR-TO-DATE	241 241	\$6,373.52 \$6,503.17 \$12,876.69	\$100.49- \$0.00 \$100.49-	\$964.80- \$0.00 \$964.80-	\$0.00 \$0.00 \$0.00	\$5,308.23 \$6,503.17 \$11,811.40
COUNTY TOTAL						
01 02 YEAR-TO-DATE	241 241	\$6,373.52 \$6,503.17 \$12,876.69	\$100.49- \$0.00 \$100.49-	\$964.80- \$0.00 \$964.80-	\$0.00 \$0.00 \$0.00	\$5,308.23 \$6,503.17 \$11,811.40